

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD A/c No:-009763700001491

Reconciliation Statement

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Feb-23	LSUD-Labour Charges for GVD Stores	Payment	Cheque	426593	6-Feb-23		4,554.00	
13-Feb-23	SUP-Sri Ambe Electricals	Payment	Cheque	795528	13-Feb-23		25,000.00	
17-Feb-23	OE-Electricity Supply	Payment	Cheque	795542	17-Feb-23		2,043.00	
21-Feb-23	Sup-A M Enterprises	Payment	Cheque	661589	21-Feb-23		1,07,841.00	
23-Feb-23	SUP-Patel Enterprises	Payment	NEFT	online	23-Feb-23		1,59,500.00	
23-Feb-23	SUP-Vivid World	Payment	NEFT	online	23-Feb-23		1,350.00	
23-Feb-23	SUP-Ganesh Tube Traders	Payment	NEFT	online	23-Feb-23		2,832.00	
23-Feb-23	SUP-Ganji Venkannah & Sons	Payment	NEFT	online	23-Feb-23		10,507.00	
23-Feb-23	SUP-Santhosh Tarpaulin	Payment	NEFT	online	23-Feb-23		12,119.00	
23-Feb-23	SUP-Avighna Distributors	Payment	NEFT	online	23-Feb-23		18,490.00	
23-Feb-23	SUP-SFS Hardware	Payment	NEFT	online	23-Feb-23		21,199.00	
23-Feb-23	SUP-Akshaya Traders	Payment	NEFT	online	23-Feb-23		10,000.00	
23-Feb-23	SUP-Kaveri Timber Depot	Payment	NEFT	online	23-Feb-23		15,000.00	
23-Feb-23	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT	online	23-Feb-23		15,000.00	
23-Feb-23	SUP-SR FURNITURE WORKS	Payment	NEFT	online	23-Feb-23		20,000.00	
23-Feb-23	SUP-NCL Buildtek Limited	Payment	NEFT	online	23-Feb-23		20,000.00	
23-Feb-23	SUP-Global Safety Solutions	Payment	NEFT	online	23-Feb-23		20,000.00	
23-Feb-23	SUP-Overseas Hardware & Tools Centre	Payment	NEFT	online	23-Feb-23		25,000.00	
23-Feb-23	Sup-Sun Agency	Payment	NEFT	online	23-Feb-23		25,000.00	
23-Feb-23	SUP-Maha Lakshmi Traders	Payment	NEFT	online	23-Feb-23		25,000.00	
23-Feb-23	SUP-Niki Doors	Payment	NEFT	online	23-Feb-23		40,000.00	
23-Feb-23	SUP-Paras Enterprises	Payment	NEFT	online	23-Feb-23		40,000.00	
23-Feb-23	SUP-Rajadhani Tiles Company	Payment	NEFT	online	23-Feb-23		50,000.00	
23-Feb-23	SUP-Sathyavaram Hardware	Payment	NEFT	online	23-Feb-23		50,000.00	
23-Feb-23	SUP-Bhagwati Steel Tubes	Payment	NEFT	online	23-Feb-23		50,000.00	
23-Feb-23	SUP-Bath Store	Payment	NEFT	online	23-Feb-23		1,00,000.00	
23-Feb-23	SUP-Shubham Enterprises	Payment	NEFT	online	23-Feb-23		1,00,000.00	
23-Feb-23	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	online	23-Feb-23		1,00,000.00	
23-Feb-23	SUP-Pratibha Sanitary	Payment	NEFT	online	23-Feb-23		1,00,000.00	
23-Feb-23	LSUD-Labour Charges for GVD Stores	Payment	NEFT	online	23-Feb-23		6,831.00	
23-Feb-23	LSUD-Labour Charges for GVD Stores	Payment	NEFT	online	23-Feb-23		1,386.00	
23-Feb-23	Raghu-Open Card A/c	Payment	NEFT	online	23-Feb-23		5,692.00	
24-Feb-23	SP-PCL-ECMS(FLEET BUSINESS)	Payment	NEFT	online	24-Feb-23		4,795.00	
24-Feb-23	SUP-Sri Ambe Electricals	Payment	Cheque	646836	24-Feb-23		8,000.00	
28-Feb-23	TDS-1% Contract	Payment	Cheque	689685	28-Feb-23		20,000.00	
28-Feb-23	OE-Electricity Supply	Receipt	Cheque/DD	795542	28-Feb-23			21,940.00

Balance as per Company Books: 17,57,705.07

Amounts not reflected in Bank: 2,043.00 12,89,079.00

Balance as per Bank: 30,44,741.07

Balance as per Imported Bank Statement:

Difference :

Handwritten signature and date 2/3/23

STATEMENT OF ACCOUNT

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 1800000
Unclear Amt: 0
Sweepin: N
Email id: ebanking@modiproperties.com
A/C Number: 009763700001491
Customer id: 6169331
JT Holder 1:
JT Holder 2:
Period : 01-FEB-2023 To 02-MAR-2023
M/S. SUMMIT SALES LLP
SUMMIT HOUSING LLP
SOHAM MANSION 54-187/3 AND 4
3RD FLOOR M G ROAD SECUNDRABAD
HYDERABAD
500003
TELANGANA
INDIA

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2023	01-FEB-2023	B/...	000000900817	171,418.80	0.00	-171,418.80
01-FEB-2023	01-FEB-2023	TSSPDL	000000900817	2,861.00	0.00	-174,279.80
01-FEB-2023	01-FEB-2023	BY CLG(REJ)FUNDS INSUFFICIENT	000000900817	0.00	2,861.00	-171,418.80
01-FEB-2023	01-FEB-2023	FUNDS TRF-R P ROAD-009763700002441-	000000585678	0.00	500,000.00	328,581.20
02-FEB-2023	02-FEB-2023	MR POCCHARAM LLP	008331919552	47,081.00	0.00	281,500.20
02-FEB-2023	02-FEB-2023	ACH DR TP ACH BAJAJFIN BHFL	1057451780	1057451780	0.00	175,419.20
02-FEB-2023	02-FEB-2023	ACH DR TP ACH BAJAJFIN BHFL	1057437827	1057437827	0.00	61,631.93
02-FEB-2023	02-FEB-2023	ACH DR TP ACH BAJAJFIN BHFL	1057437831	1057437831	0.00	51,244.12
02-FEB-2023	02-FEB-2023	ACH DR TP ACH BAJAJFIN BHFL	1057437826	1057437826	0.00	40,757.12
02-FEB-2023	02-FEB-2023	FUNDS TRF-BEGUMPET-009763700001655-	0000003323524	0.00	4,650.00	45,407.12
02-FEB-2023	02-FEB-2023	ASSOCIATION				45,407.12
03-FEB-2023	03-FEB-2023	MR MIRYALGUDA LLP	000000987755	0.00	7,266,000.00	51,673.12
03-FEB-2023	03-FEB-2023	FUNDS TRF-BEGUMPET-009763700001888-	000000394765	0.00	7,794,000.00	59,467.12
03-FEB-2023	03-FEB-2023	MEHTA AND MODI REALT				59,467.12
03-FEB-2023	03-FEB-2023	NEFT DR-YESB30346831223-SHWETA	000000900833	15,800.00	0.00	43,667.12
04-FEB-2023	04-FEB-2023	COMPUTERS-HDFC0000420-BEGUMPET	000000900835	21,251.00	0.00	22,416.12
04-FEB-2023	04-FEB-2023	TAX PAYMENT :ITNS 281	000000702114	0.00	163,240.00	185,656.12
04-FEB-2023	04-FEB-2023	FUNDS TRF-BEGUMPET-009763700003490-	000000661573	552,677.00	0.00	132,979.12
04-FEB-2023	04-FEB-2023	RTGS DR-HDFC0001022-PATEL AND				132,979.12
04-FEB-2023	04-FEB-2023	COMPANY-BEGUMPET-				132,979.12
04-FEB-2023	04-FEB-2023	YESBR2023020496430349				132,979.12
04-FEB-2023	04-FEB-2023	NEFT DR-YESB30359340538-SR	000000646821	156,002.00	0.00	-2,148.80
04-FEB-2023	04-FEB-2023	FURNITURE WORKS-ICIC0001318-				-2,148.80
04-FEB-2023	04-FEB-2023	BEGUMPET				-2,148.80
04-FEB-2023	04-FEB-2023	FUNDS TRF-BEGUMPET-009763700003490-	000000667877	0.00	3,115.00	913.20
04-FEB-2023	04-FEB-2023	DR N R K BIO TECH PV				913.20
04-FEB-2023	04-FEB-2023	FUNDS TRF-BEGUMPET-009763700002255-	000000368836	0.00	250,256.00	341,569.20
06-FEB-2023	06-FEB-2023	MR GENOME VALLEYLLP				341,569.20
06-FEB-2023	06-FEB-2023	MULTIPLE PAYEE-NEFT DR-37-YES-	426588	10,446,474.00	0.00	-341,127.20
06-FEB-2023	06-FEB-2023	00000000499903-CMS_430731.TXT				-341,127.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375078319-T KURMANNA-	000000426585	6,534.00	0.00	-347,661.20
06-FEB-2023	06-FEB-2023	SBIN0020362-BEGUMPET				-347,661.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375081607-HEMENRA	000000000000	8,600.00	0.00	-356,261.20
06-FEB-2023	06-FEB-2023	OPEN CARD A/C-ICIC0000104-BEGUMPET				-356,261.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375082799-BPCL-ECMS	000000000000	4,000.00	0.00	-360,261.20
06-FEB-2023	06-FEB-2023	(FLEET BUSINESS)-HDFC0000240-				-360,261.20
06-FEB-2023	06-FEB-2023	BEGUMPET				-360,261.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375083909-NCL BUILDTEK	000000000000	34,500.00	0.00	-394,761.20
06-FEB-2023	06-FEB-2023	LIMITED-SBIN0009103-BEGUMPET				-394,761.20
06-FEB-2023	06-FEB-2023	ENTERPRISES-ICIC0001807-BEGUMPET	000000000000	35,000.00	0.00	-429,761.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375087174-JVM	000000000000	35,000.00	0.00	-464,761.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375087953-NIKI DOORS-	000000000000	75,000.00	0.00	-539,761.20
06-FEB-2023	06-FEB-2023	IBKL0000446-BEGUMPET				-539,761.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375089079-CERA	000000000000	80,000.00	0.00	-619,761.20
06-FEB-2023	06-FEB-2023	SANITARYWARE LIMITED-HDFC0000385-				-619,761.20

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-FEB-2023	06-FEB-2023	NEFT DR-YESB3037509534-GLOBAL SAFETY SOLUTIONS-UTIB0000068-BEGUMPET	00000000000000	50,000.00	0.00	4,154,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375091424-SR FURNITURE WORKS-ICIC0001318-BEGUMPET	00000000000000	120,000.00	0.00	4,034,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375146285-DIGITAL BEGUMPET	00000000000000	125,000.00	0.00	3,909,863.20
06-FEB-2023	06-FEB-2023	MARKETING-HDFC0000126-BEGUMPET	00000000000000	50,000.00	0.00	3,859,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375147429-SATHYAVARAPU HARDWARES-HDFC0000042-BEGUMPET	00000000000000	100,000.00	0.00	3,759,863.20
06-FEB-2023	06-FEB-2023	TILES COMPANY-ICIC0001318-BEGUMPET	00000000000000	200,000.00	0.00	3,559,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375149035-MAHA LAKSHMI TRADERS-UBIN0813991-BEGUMPET	00000000000000	100,000.00	0.00	3,459,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375149299-SHUBHAM ENTERPRISES-PUNB0363100-BEGUMPET	00000000000000	100,000.00	0.00	3,359,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375150889-REFLECTIONS ELECTRICALS P LTD-SBIN0003032-BEGUMPET	00000000000000	100,000.00	0.00	3,259,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375151425-BATH STORE-KKBK0000565-BEGUMPET	00000000000000	100,000.00	0.00	3,159,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375152168-PRAFUL SANITARY-CNRRB0001181-BEGUMPET	00000000000000	100,000.00	0.00	3,059,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375153167-PREMIER ENGINEERING CORPORATION-HDFC0002705-BEGUMPET	00000000000000	100,000.00	0.00	2,959,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375181758-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472-BEGUMPET	0000000900831	90,597.00	0.00	2,869,266.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375188926-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472-BEGUMPET	0000000900830	67,400.00	0.00	2,801,866.20
06-FEB-2023	06-FEB-2023	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	00000020260380	0.00	485,240.00	3,387,106.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375171468-SUNDAR MOTORS-SBIN0007315-BEGUMPET	000000661574	16,580.00	0.00	3,370,526.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375173060-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472-BEGUMPET	000000900829	166,095.00	0.00	3,204,431.20
07-FEB-2023	07-FEB-2023	CMS-A2A-BT23020651444607		682,833.00		3,887,264.20
07-FEB-2023	07-FEB-2023	PLTD 582SSOBONIJIGST MODIPROPERTIES		0.00		
07-FEB-2023	07-FEB-2023	NEFT DR-YESB30388543220-FABTECH ENGINEERING-IBKL0001273-BEGUMPET	000000661580	136,762.00	0.00	3,750,502.20
07-FEB-2023	07-FEB-2023	RIGS DR-HDFC00000317 KASULA EURO FASTNERS-BEGUMPET-YESBR5202302796459532	000000661581	587,640.00	0.00	3,162,862.20
07-FEB-2023	07-FEB-2023	RIGS CR-KKBK0000958-MODI REALTY YESBR5202302796459532		0.00	1,500,000.00	4,662,862.20
07-FEB-2023	07-FEB-2023	FUNDS TRF-BEGUMPET-009763700002308-LLP-KKBKR520230270708555	000000657708	0.00	188,465.00	4,851,327.20
07-FEB-2023	07-FEB-2023	SERENE CONST LLP		0.00		
07-FEB-2023	07-FEB-2023	CHQ DEP-IDB - 07-FEB-23 - BEGUMPET	000000317120	0.00	13,298.00	4,864,625.20
08-FEB-2023	08-FEB-2023	FUNDS TRF-BEGUMPET-009763700002441-MR POCHARAM LLP	000000585720	0.00	500,000.00	5,364,625.20
08-FEB-2023	08-FEB-2023	RIGS DR-UBIN0802018-BHAVANI TRADERS-BEGUMPET-YESBR52023020896474098	000000795521	368,700.00	0.00	4,995,925.20
08-FEB-2023	08-FEB-2023	NEFT DR-YESB30392084435-FABTECH ENGINEERING-IBKL0001273-BEGUMPET	000000795524	96,377.00	0.00	4,899,548.20
08-FEB-2023	08-FEB-2023	NEFT DR-YESB30392113439-FABTECH ENGINEERING-IBKL0001273-BEGUMPET	000000795523	39,648.00	0.00	4,859,900.20
08-FEB-2023	08-FEB-2023	NEFT DR-YESB30392140506-KASULA EURO FASTNERS-HDFC00000317-BEGUMPET	000000795522	195,880.00	0.00	4,664,020.20
08-FEB-2023	08-FEB-2023	FUNDS TRF-R P ROAD-041361900000335-S R LIGHT	000000661575	35,400.00	0.00	4,628,620.20
08-FEB-2023	08-FEB-2023	FUNDS TRF-BEGUMPET-009791800025538-DEVI LAVANYA	000000426591	33,700.00	0.00	4,594,920.20
08-FEB-2023	08-FEB-2023	RIGS DR-SBIN0003032-BHAGWATA STEEL TUBES-BEGUMPET-YESBR52023020896477859	000000661579	480,395.00	0.00	4,114,525.20
08-FEB-2023	08-FEB-2023	RIGS CR-ICIC0001121-GV RESEARCH CENTERS PRIVATE LIMITED-SUMMIT SALES LLP-ICICR52023020800642536	000000661583	46,375.00	0.00	5,114,525.20
08-FEB-2023	08-FEB-2023	NEFT DR-YESB30392630584-PATEL AND COMPANY-HDFC0001022-BEGUMPET				5,068,150.20

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-FEB-2023	09-FEB-2023	BAJAJ HOUSING FINANCE LT	000000426589	2,250,000.00	0.00	2,818,150.20
09-FEB-2023	09-FEB-2023	FUNDS TRF-BEGUMPET-009763700002441-	000000585686	0.00	10,668.00	2,829,018.20
09-FEB-2023	10-FEB-2023	MR POCHARAM LLP	000000000012	0.00	9,455.00	2,838,473.20
10-FEB-2023	10-FEB-2023	CHQ DEP-BOB - 09-FEB-23 - BEGUMPET	000000646825	12,000.00	0.00	2,826,473.20
10-FEB-2023	10-FEB-2023	NIDHI MODI	646828	2,423,733.00	0.00	402,740.20
10-FEB-2023	10-FEB-2023	MULTIPLE PAYEE-NEFT DR-27-YES-				
10-FEB-2023	10-FEB-2023	000000000503120-CMS_432808.TXT				
10-FEB-2023	10-FEB-2023	FUNDS TRF-BEGUMPET-009763700001633-	000000500041	0.00	35,390.00	438,130.20
10-FEB-2023	10-FEB-2023	MODIPROPERTIES PLTD				
10-FEB-2023	10-FEB-2023	FUNDS TRF-BEGUMPET-009799300000260-	000000646824	12,000.00	0.00	426,130.20
13-FEB-2023	13-FEB-2023	NISHA MODI				
13-FEB-2023	13-FEB-2023	SHREYAS SERVICES	000000646823	56,688.00	0.00	369,442.20
13-FEB-2023	13-FEB-2023	FUNDS TRF-BEGUMPET-009799300000187-	000000646826	6,000.00	0.00	363,442.20
13-FEB-2023	13-FEB-2023	KARNA MEHTA				
13-FEB-2023	13-FEB-2023	FUNDS TRF-BEGUMPET-0097993000025538-	000000795525	399.00	0.00	363,043.20
13-FEB-2023	13-FEB-2023	DEVI LAVANYA				
13-FEB-2023	13-FEB-2023	FUNDS TRF-BEGUMPET-009763700002441-	000000575249	0.00	18,112.00	381,155.20
13-FEB-2023	13-FEB-2023	MR POCHARAM LLP				
13-FEB-2023	13-FEB-2023	NEFT DR-YESB30448370364-APPLE	000000646829	99,706.00	0.00	281,449.20
13-FEB-2023	13-FEB-2023	CERAMICS-HDFC00000696-BEGUMPET				
13-FEB-2023	13-FEB-2023	NEFT DR-YESB3044836597-SHWETA	000000646830	52,500.00	0.00	228,949.20
13-FEB-2023	13-FEB-2023	COMPUTERS-HDFC0000042-BEGUMPET				
13-FEB-2023	13-FEB-2023	NEFT DR-YESB3044854853-EIEGANT	000000646831	117,562.00	0.00	111,387.20
13-FEB-2023	13-FEB-2023	PRODUCTS PVT LTD-KKBK0007470-				
13-FEB-2023	13-FEB-2023	BEGUMPET				
13-FEB-2023	13-FEB-2023	NEFT DR-YESB3044854519-AM	000000795526	107,841.00	0.00	3,546.20
13-FEB-2023	13-FEB-2023	ENTERPRISES-CNRRB0003047-BEGUMPET				
13-FEB-2023	13-FEB-2023	NEFT DR-YESB3044853919-SHWETA	000000661584	73,000.00	0.00	-69,453.80
13-FEB-2023	13-FEB-2023	COMPUTERS-HDFC0000004-BEGUMPET				
13-FEB-2023	13-FEB-2023	NEFT DR-YESB30448554744-NIKI DOORS-	000000661586	129,987.00	0.00	-199,440.80
13-FEB-2023	13-FEB-2023	IBKL0000446-BEGUMPET				
13-FEB-2023	13-FEB-2023	NEFT DR-YESB3044856162-OVERSEAS	000000661578	8,797.00	0.00	-208,237.80
14-FEB-2023	14-FEB-2023	HARDWARE AND TOOLS CENTRE-				
14-FEB-2023	14-FEB-2023	KKBK00000554-BEGUMPET				
14-FEB-2023	14-FEB-2023	CMS-A2A-BT23021152402913				
14-FEB-2023	14-FEB-2023	59B9L2K70NINJIGST MODIPROPERTIES				
14-FEB-2023	14-FEB-2023	PLTD				
14-FEB-2023	14-FEB-2023	CMS-A2A-BT23021152401816				
14-FEB-2023	14-FEB-2023	59B2UNPKQV4RLJ2 MODIPROPERTIES				
14-FEB-2023	14-FEB-2023	FUNDS TRF-R P ROAD-009786900000484-	000000661576	55,407.00	0.00	495,875.20
14-FEB-2023	14-FEB-2023	SRI AMBE ELECTRICALS				
14-FEB-2023	14-FEB-2023	ALLOWANCES 2023	000000000000	0.00	552,373.00	1,048,248.20
14-FEB-2023	14-FEB-2023	ALLOWANCES 2023	000000000000	0.00	18,113.00	1,066,361.20
14-FEB-2023	14-FEB-2023	NEFT DR-YESB30451980863-SVR TELECOM	000000795527	10,350.00	0.00	1,056,011.20
15-FEB-2023	15-FEB-2023	SERVICES -HDFC0001628-BEGUMPET				
15-FEB-2023	15-FEB-2023	NEFT CR-CIC0SF0002-GV RESEARCH				
15-FEB-2023	15-FEB-2023	CENTERS-SUPSUMMIT SALES LLP-				
15-FEB-2023	15-FEB-2023	31151770951DC				
15-FEB-2023	15-FEB-2023	NEFT CR-CIC0SF0002-GV RESEARCH				
15-FEB-2023	15-FEB-2023	31151742711DC				
15-FEB-2023	15-FEB-2023	CENTERS-SUPSUMMIT SALES LLP-				
15-FEB-2023	15-FEB-2023	NEFT CR-CIC0SF0002-GV RESEARCH				
15-FEB-2023	15-FEB-2023	31151770951DC				
15-FEB-2023	15-FEB-2023	FUNDS TRF-BEGUMPET-009763700004299-	000000395926	0.00	204,854.00	5,807,236.20
15-FEB-2023	15-FEB-2023	CRESSCENTIA LABS PVT LTD				
15-FEB-2023	15-FEB-2023	NEFT DR-YESB30465503531-FABTECH	000000795533	39,648.00	0.00	5,767,588.20
15-FEB-2023	15-FEB-2023	ENGINEERING-IBKL0001273-BEGUMPET				
15-FEB-2023	15-FEB-2023	NEFT DR-YESB3046552343-KOTHARI FIRE	000000795532	92,040.00	0.00	5,675,548.20
15-FEB-2023	15-FEB-2023	SAFETY EQUIPMENT-PUNNB0363100-				
15-FEB-2023	15-FEB-2023	BEGUMPET				
15-FEB-2023	15-FEB-2023	NEFT DR-YESB30465564292-MEGA	000000795529	8,850.00	0.00	5,666,698.20
16-FEB-2023	16-FEB-2023	ENGINEERING-DLXB0000188-BEGUMPET				
16-FEB-2023	16-FEB-2023	P SHEKAR REDDY	000000426594	2,376.00	0.00	5,664,322.20
16-FEB-2023	16-FEB-2023	FUNDS TRF-BEGUMPET-009763700002042-	000000820440	0.00	181,042.00	5,845,364.20
16-FEB-2023	16-FEB-2023	NILGIRI ESTATES				
16-FEB-2023	16-FEB-2023	MULTIPLE PAYEE-NEFT DR-28-YES-	795535	2,687,582.00	0.00	3,157,782.20
16-FEB-2023	16-FEB-2023	000000000505239-CMS_434596.TXT				
16-FEB-2023	16-FEB-2023	NEFT-RETURN-YESB30479015051-NIKI				
16-FEB-2023	16-FEB-2023	DOORS-ACCOUNT DOES NOT EXIST (R03)				
18-FEB-2023	18-FEB-2023	BAJAJ HOUSING FINANCE LT	000000426590	750,000.00	0.00	2,507,782.20
20-FEB-2023	20-FEB-2023	NEFT DR-YESB30510161017-FABTECH	000000795538	165,676.00	0.00	2,342,106.20
20-FEB-2023	20-FEB-2023	ENGINEERING-IBKL0001273-BEGUMPET				
20-FEB-2023	20-FEB-2023	RTGS DR-HDFC00000621-HESTIA-	000000426595	1,000,000.00	0.00	1,342,106.20
20-FEB-2023	20-FEB-2023	BEGUMPET-YESB305202302096599230				
20-FEB-2023	20-FEB-2023	RTGS DR-UBIN0802018-BHAYAVANI	000000795537	1,476,180.00	0.00	-134,073.80
20-FEB-2023	20-FEB-2023	TRADERS-BEGUMPET-				
20-FEB-2023	20-FEB-2023	YESB305202302096599680				
20-FEB-2023	20-FEB-2023	RTGS DR-HDFC0000126-DIGITAL	000000795541	725,005.00	0.00	-859,078.80
MARKETING-BEGUMPET-						

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-FEB-2023	27-FEB-2023	DEVI LAVANYA				
27-FEB-2023	27-FEB-2023	NEFT DR-YESB30583879281-SUMMIT	000000661595	15,000.00	0.00	3,080,563.07
27-FEB-2023	27-FEB-2023	SALES LLP-ICIC0000104-BEGUMPET				
27-FEB-2023	27-FEB-2023	NEFT DR-YESB3058389885-SM	000000661588	86,291.00	0.00	2,994,272.07
28-FEB-2023	28-FEB-2023	CORPORATION-HDFC0000472-BEGUMPET				
28-FEB-2023	28-FEB-2023	99M004CDDFFYDJD506 MODIPROPERTIES				
28-FEB-2023	28-FEB-2023	CMS-A2A-BT23022753952347		0.00	6,771.00	3,001,043.07
28-FEB-2023	28-FEB-2023	PLTD				
28-FEB-2023	28-FEB-2023	CMS-A2A-BT23022753952347				
28-FEB-2023	28-FEB-2023	59DPOYTPK6MDLZOH MEHTA AND MODI		0.00	14,490.00	3,015,533.07
28-FEB-2023	28-FEB-2023	REALT				
28-FEB-2023	28-FEB-2023	FUNDS TRF-BEGUMPET-009788700000083-	000000410737	0.00	5,098.00	3,020,631.07
28-FEB-2023	28-FEB-2023	M C MODI EDUCATIONAL TRUST				
28-FEB-2023	28-FEB-2023	FUNDS TRF-BEGUMPET-009763700002308-	000000458993	0.00	24,596.00	3,045,227.07
28-FEB-2023	28-FEB-2023	SERENE CONST LLP				
01-MAR-2023	01-MAR-2023	DEBIT INTEREST CAPITALIZED		486.00	0.00	3,044,741.07
01-MAR-2023	01-MAR-2023	RTGS DR-UTIB0000370-MERCURY	000000688682	228,448.00	0.00	2,816,293.07
01-MAR-2023	01-MAR-2023	ENGINEERING SYSTEMS-BEGUMPET-				
01-MAR-2023	01-MAR-2023	YESBR52023030196726416				
01-MAR-2023	01-MAR-2023	RTGS DR-KKBK0007450-ALUMINIUM	000000688683	212,205.00	0.00	2,604,088.07
02-MAR-2023	02-MAR-2023	ENTERPRISES-BEGUMPET-				
02-MAR-2023	02-MAR-2023	YESBR52023030196727136				
02-MAR-2023	02-MAR-2023	ACH DR TP ACH BAJAJFIN BHFL	009415454025	60,999.00	0.00	2,543,089.07
02-MAR-2023	02-MAR-2023	1084483259 SUMMIT SALES LLP 10				
02-MAR-2023	02-MAR-2023	ACH DR TP ACH BAJAJFIN BHFL	009415454026	60,999.00	0.00	2,482,090.07
02-MAR-2023	02-MAR-2023	1084483260 SUMMIT SALES LLP 10				
02-MAR-2023	02-MAR-2023	ACH DR TP ACH BAJAJFIN BHFL	009415454041	60,999.00	0.00	2,421,091.07
02-MAR-2023	02-MAR-2023	1084483275 SUMMIT SALES LLP 10				
02-MAR-2023	02-MAR-2023	ACH DR TP ACH BAJAJFIN BHFL	009415462579	19,326.00	0.00	2,401,765.07
02-MAR-2023	02-MAR-2023	1084484273 SUMMIT SALES LLP 10				
02-MAR-2023	02-MAR-2023	FUNDS TRF-BEGUMPET-009763700002441-	0000000904876	0.00	500,000.00	2,901,765.07
02-MAR-2023	02-MAR-2023	MR POCHARAM LLP				
02-MAR-2023	02-MAR-2023	NEFT DR-YESB30614330739-KOTHARI FIRE	000000689686	102,778.00	0.00	2,798,987.07
02-MAR-2023	02-MAR-2023	SAFETY EQUIPMENTS-PUNB0363100-				
02-MAR-2023	02-MAR-2023	BEGUMPET				
02-MAR-2023	02-MAR-2023	TAX PAYMENT-ITNS 281	000000689685	21,940.00	0.00	2,777,047.07
02-MAR-2023	02-MAR-2023	RTGS DR-HDFC0000621-HESTIA -	000000795545	539,800.00	0.00	2,237,247.07
02-MAR-2023	02-MAR-2023	BEGUMPET-YESBR52023030296743791				

*****END OF STATEMENT*****

Opening Balance : -171,418.80 D
 Total Debit Amt : 31,249,109.00
 Total Credit Amt : 33,657,774.87
 Closing Balance : 2,237,247.07
 Dr Count : 104
 Cr Count : 42

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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20-FEB-2023	20-FEB-2023	FUNDS TRF-BEGUMPET-009788700001655- YESBR5202302209659332	000000260745	0.00	9,753.00	-849,325.80
20-FEB-2023	20-FEB-2023	NEFT DR-YESB30510421164-SRI BALAJI ASSOCIATION	000000795530	169,680.00	0.00	-1,019,005.80
20-FEB-2023	20-FEB-2023	NEFT DR-YESB30510443432-SRI BALAJI MARKETING ASSOCIATES - HDFC0000472-	000000795536	166,650.00	0.00	-1,185,655.80
20-FEB-2023	20-FEB-2023	NEFT DR-YESB30510438809-OVERSEAS HARDWARE AND TOOLS CENTRE -	000000795534	58,912.00	0.00	-1,244,567.80
20-FEB-2023	20-FEB-2023	NEFT DR-YESB30510467660-NIKI DOORS-KKBK0000554-BEGUMPET	000000795531	61,202.00	0.00	-1,305,769.80
21-FEB-2023	21-FEB-2023	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000509934	512,636.00	0.00	-1,305,769.80
21-FEB-2023	21-FEB-2023	FUNDS TRF-BEGUMPET-009772400000133-FUNDS TRF-BEGUMPET-009772400000133-	000000138894	0.00	175,830.87	-617,302.93
21-FEB-2023	21-FEB-2023	VILLAS RERA AC MODI HOUSING PVT LTD SILVER OAK	000000795540	86,291.00	0.00	-703,593.93
22-FEB-2023	22-FEB-2023	GAGANAM MANNEM CORPORATION-HDFC0000472-BEGUMPET	000000426592	569.00	0.00	-704,162.93
22-FEB-2023	22-FEB-2023	CMS-A2A-BT32022153453618 522 MR GENOME VALLEYLLP	000000646822	0.00	748,833.00	-44,670.07
22-FEB-2023	22-FEB-2023	FUNDS TRF-R P ROAD-0097869000000484-SRI AMBE ELECTRICALS	000000753685	0.00	54,466.00	-5,329.93
22-FEB-2023	22-FEB-2023	DR N R K BIO TECH PV FUNDS TRF-BEGUMPET-009763700003490-	000000753685	0.00	54,466.00	-49,136.07
22-FEB-2023	22-FEB-2023	NEFT DR-YESB30537797772-BARCODE ENTERPRISES-UBIN0813559-BEGUMPET	000000795544	5,298.00	0.00	43,838.07
23-FEB-2023	23-FEB-2023	FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP	000000459001	0.00	220,290.00	264,128.07
27-FEB-2023	27-FEB-2023	CMS-A2A-BT32022553877426 59HZG30NFYDJD5D6 CRESCENTIA LABS PVT LTD	000000646845	0.00	94,955.00	359,083.07
27-FEB-2023	27-FEB-2023	RTGS CR-ICIC0000011-GV RESEARCH CENTERS PRIVATE LIMITED-SUPSUMMIT	000000661594	82,726.00	0.00	2,359,083.07
27-FEB-2023	27-FEB-2023	SALES LLP-ICICR442023022700502895 SHIVA ENGINEERING	000000661594	82,726.00	0.00	2,276,357.07
27-FEB-2023	27-FEB-2023	FUNDS TRF-R P ROAD-042484600000145-FUNDS TRF-R P ROAD-042484600000145-	000000661593	12,248.00	0.00	2,264,109.07
27-FEB-2023	27-FEB-2023	RTGS DR-PUNB0363100-KOTHARI FIRE SAFETY EQUIPMENTS -BEGUMPET-	000000646842	337,191.00	0.00	1,926,918.07
27-FEB-2023	27-FEB-2023	RTGS DR-PUNB0363100-KOTHARI FIRE SAFETY EQUIPMENTS -BEGUMPET-	000000646845	200,600.00	0.00	1,726,318.07
27-FEB-2023	27-FEB-2023	RTGS DR-KVBL0001471-MARBLE WORLD -YESBR52023022796687247	000000646841	400,000.00	0.00	1,326,318.07
27-FEB-2023	27-FEB-2023	BEGUMPET-YESBR52023022796687688 NEFT DR-YESB305837108-KOTHARI FIRE SAFETY EQUIPMENTS-PUNB0363100-	000000646840	88,500.00	0.00	1,237,818.07
27-FEB-2023	27-FEB-2023	NEFT DR-YESB30583711417-GLOBAL ENGINEERING -KKBK0000554-BEGUMPET	000000661592	84,676.00	0.00	1,153,142.07
27-FEB-2023	27-FEB-2023	NEFT DR-YESB30583704702-KOTHARI FIRE SAFETY EQUIPMENTS-PUNB0363100-	000000646843	198,240.00	0.00	954,902.07
27-FEB-2023	27-FEB-2023	NEFT DR-YESB30583713918-BEYOND BEGUMPET	000000646844	130,838.00	0.00	824,064.07
27-FEB-2023	27-FEB-2023	NEFT DR-YESB30583721004-SFS BEGUMPET	000000661591	19,062.00	0.00	805,002.07
27-FEB-2023	27-FEB-2023	HARDWARE-ICIC00006308-BEGUMPET NEFT DR-YESB30583715112-OVERSEAS	000000661590	14,960.00	0.00	790,042.07
27-FEB-2023	27-FEB-2023	KKBK0000554-BEGUMPET HARDWARE AND TOOLS CENTRE-	000000646837	60,742.00	0.00	3,121,459.07
27-FEB-2023	27-FEB-2023	NEFT DR-YESB30583773345-NIKI DOORS-IBKL0000446-BEGUMPET	000000661587	15,800.00	0.00	3,105,659.07
27-FEB-2023	27-FEB-2023	NEFT DR-YESB30583775453-SHWETA COMPUTERS-HDFC0000042-BEGUMPET	000000646833	8,496.00	0.00	3,097,163.07
27-FEB-2023	27-FEB-2023	SSLLP LOGISTICS FUNDS TRF-BEGUMPET-107063700000074-	000000646834	1,600.00	0.00	3,095,563.07